

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 16, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,250.34	158,036.26	-	5,662.69	34,551.39
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.51	50,627.76	-	-	0.75
Economic Development	53,807,621.58	52,236,472.46	-	1,553,425.76	17,723.36
Elementary and Secondary Education	133,660,687.34	126,711,843.76	-	6,458,449.86	490,393.72
Higher Education	-	-	-	-	-
Health and Senior Services	3,112,007.31	3,034,312.53	-	71,981.76	5,713.02
Transportation	248,039,056.95	-	-	234,994,414.53	13,044,642.42
Labor and Industrial Relations	1,835,214.80	1,276,102.50	-	546,283.07	12,829.23
Mental Health	-	-	-	-	-
Natural Resources	21,777,272.75	21,282,865.50	-	310,103.02	184,304.23
Public Safety	2,857,520.73	2,811,629.65	-	43,851.95	2,039.13
Public Safety - Justice Assistance Grant	25,418,706.25	6,837,464.80	-	43,557.75	18,537,683.70
Public Safety - National Guard	617,990.15	475,731.89	-	-	142,258.26
Revenue	-	-	-	-	-
Social Services	44,114,507.06	44,008,862.71	-	1,533.56	104,110.79
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	535,599,430.21	258,993,891.82	-	244,029,263.95	32,576,274.44
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,669,655.50	91,225,648.52	56,609,070.12	414,743,643.10	317,309,434.00
Education - 18%	82,397,506.13	82,162,328.37	37,591,730.00	37,674,964.05	151,943.71
Education - 82%	521,570,398.50	521,565,972.00	-	-	4,426.50
Total Federal Budget Stabilization Funds	1,639,654,900.25	694,953,948.89	94,200,800.12	721,435,947.27	317,465,804.21
Fund Totals	\$ 2,175,254,330.46	953,947,840.71	94,200,800.12	965,465,211.22	350,042,078.65

Source: Statewide Accounting System (SAM II)